

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report  
by Trading Partner"  
for Agency 14  
Department of Interior**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$0	\$0
18	\$3,695,694,000	\$0	\$3,695,694,000
19	\$5,710,000	\$0	\$5,710,000
21	\$0	\$0	\$0
22	\$2,833,000	\$0	\$2,833,000
23	\$1,047,103,622	\$0	\$1,047,103,622
24	\$2,333,000	\$0	\$2,333,000
28	\$447,000	\$0	\$447,000
29	(\$3,692,456,000)	\$0	(\$3,692,456,000)
<b>Totals:</b>	<b><u>\$1,061,664,622</u></b>	<b><u>\$0</u></b>	<b><u>\$1,061,664,622</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$25,678,000	\$0	\$25,678,000
19	\$137,769,000	\$132,000,000	\$5,769,000
21	\$0	\$0	\$0
22	\$22,606,000	\$42,000,000	(\$19,394,000)
23	\$52,256,000	\$9,000,000	\$43,256,000
24	\$97,686,000	\$169,000,000	(\$71,314,000)
28	\$11,603,000	\$12,000,000	(\$397,000)
29	(\$25,129,000)	\$83,000,000	(\$108,129,000)
<b>Totals:</b>	<b><u>\$322,469,000</u></b>	<b><u>\$447,000,000</u></b>	<b><u>(\$124,531,000)</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$4,386,000	\$4,386,000	\$0
22	\$4,458,000	\$4,024,000	\$434,000
23	\$3,047,000	(\$921,000)	\$3,968,000
24	\$29,280,000	\$25,741,000	\$3,539,000
29	(\$5,450,000)	\$5,354,000	(\$10,804,000)
<b>Totals:</b>	<b><u>\$35,721,000</u></b>	<b><u>\$38,584,000</u></b>	<b><u>(\$2,863,000)</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$4,710,000	\$19,000	\$4,691,000
22	\$1,712,000	\$4,417,000	(\$2,705,000)
23	\$38,860,000	\$14,295,000	\$24,565,000
24	\$53,270,000	\$58,395,000	(\$5,125,000)
29	\$8,000	(\$18,500,000)	\$18,508,000
<b>Totals:</b>	<b><u>\$98,560,000</u></b>	<b><u>\$58,626,000</u></b>	<b><u>\$39,934,000</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$25,956,000	\$0	\$25,956,000
19	\$0	\$0	\$0
21	\$133,253,000	\$0	\$133,253,000
22	\$1,661,000	\$140,882,000	(\$139,221,000)
23	\$610,000	\$0	\$610,000
24	\$28,671,000	\$0	\$28,671,000
26	\$59,985,000	\$87,165,000	(\$27,180,000)
28	\$61,536,000	\$0	\$61,536,000
29	(\$11,000)	\$295,000	(\$306,000)
<b>Totals:</b>	<b><u>\$311,661,000</u></b>	<b><u>\$228,342,000</u></b>	<b><u>\$83,319,000</u></b>

Trading Partner:

**16R -- Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$236,000	\$0	\$236,000
<b>Totals:</b>	<b><u>\$236,000</u></b>	<b><u>\$0</u></b>	<b><u>\$236,000</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$20,000	\$5,000,000	(\$4,980,000)
24	\$19,016,000	\$9,000,000	\$10,016,000
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$19,036,000</u></b>	<b><u>\$14,000,000</u></b>	<b><u>\$5,036,000</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,188,000	\$368,786	\$819,214
23	\$9,997,000	\$0	\$9,997,000
24	\$9,500,000	\$3,185,797	\$6,314,203
28	\$0	\$0	\$0

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>29</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Totals:</b>	<b><u>\$20,686,000</u></b>	<b><u>\$3,554,583</u></b>	<b><u>\$17,131,417</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$6,168,969,000	\$6,138,000,000	<b>\$30,969,000</b>
<b>02</b>	\$914,388,000	\$915,000,000	<b>(\$612,000)</b>
<b>03</b>	\$0	\$124,000,000	<b>(\$124,000,000)</b>
<b>05</b>	\$29,284,000	\$16,000,000	<b>\$13,284,000</b>
<b>17</b>	\$417,141,000	\$417,000,000	<b>\$141,000</b>
<b>18</b>	\$28,115,000	\$0	<b>\$28,115,000</b>
<b>19</b>	\$249,536,000	\$0	<b>\$249,536,000</b>
<b>21</b>	\$9,259,000	\$0	<b>\$9,259,000</b>
<b>22</b>	\$272,383,000	\$181,000,000	<b>\$91,383,000</b>
<b>23</b>	\$8,290,000	\$1,000,000	<b>\$7,290,000</b>
<b>24</b>	\$103,965,000	\$11,000,000	<b>\$92,965,000</b>
<b>26</b>	\$172,723,000	\$0	<b>\$172,723,000</b>
<b>27</b>	\$0	\$0	<b>\$0</b>
<b>28</b>	\$75,954,000	\$0	<b>\$75,954,000</b>
<b>29</b>	\$166,184,000	(\$289,000,000)	<b>\$455,184,000</b>
<b>Totals:</b>	<b><u>\$8,616,191,000</u></b>	<b><u>\$7,514,000,000</u></b>	<b><u>\$1,102,191,000</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>05</b>	\$0	\$0	<b>\$0</b>
<b>21</b>	\$21,844,000	\$0	<b>\$21,844,000</b>
<b>22</b>	\$378,000	\$24,000,000	<b>(\$23,622,000)</b>
<b>23</b>	\$968,000	\$5,000,000	<b>(\$4,032,000)</b>
<b>24</b>	\$19,135,000	\$1,000,000	<b>\$18,135,000</b>
<b>26</b>	\$670,008,000	\$676,000,000	<b>(\$5,992,000)</b>
<b>29</b>	\$663,000	\$10,000,000	<b>(\$9,337,000)</b>
<b>Totals:</b>	<b><u>\$712,996,000</u></b>	<b><u>\$716,000,000</u></b>	<b><u>(\$3,004,000)</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$2,000	\$0	<b>\$2,000</b>
<b>23</b>	\$2,062,000	\$0	<b>\$2,062,000</b>
<b>24</b>	\$2,174,000	\$4,415,000	<b>(\$2,241,000)</b>
<b>29</b>	(\$20,000)	\$0	<b>(\$20,000)</b>
<b>Totals:</b>	<b><u>\$4,218,000</u></b>	<b><u>\$4,415,000</u></b>	<b><u>(\$197,000)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>22</b>	\$46,000	\$0	<b>\$46,000</b>
<b>23</b>	\$688,000	\$0	<b>\$688,000</b>
<b>24</b>	\$14,194,000	\$14,000,000	<b>\$194,000</b>
<b>26</b>	\$0	\$3,000,000	<b>(\$3,000,000)</b>
<b>Totals:</b>	<b><u>\$14,928,000</u></b>	<b><u>\$17,000,000</u></b>	<b><u>(\$2,072,000)</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$225,000	\$230,000	<b>(\$5,000)</b>
<b>23</b>	\$683,000	\$589,000	<b>\$94,000</b>
<b>24</b>	\$3,188,000	\$3,323,000	<b>(\$135,000)</b>
<b>Totals:</b>	<b><u>\$4,096,000</u></b>	<b><u>\$4,142,000</u></b>	<b><u>(\$46,000)</u></b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$290,000	<b>(\$290,000)</b>
<b>23</b>	\$0	\$156,211	<b>(\$156,211)</b>
<b>24</b>	\$905,000	\$798,052	<b>\$106,948</b>
<b>Totals:</b>	<b><u>\$905,000</u></b>	<b><u>\$1,244,263</u></b>	<b><u>(\$339,263)</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$1,000	\$0	<b>\$1,000</b>
<b>23</b>	\$2,000	\$0	<b>\$2,000</b>
<b>24</b>	\$1,767,000	\$2,000,000	<b>(\$233,000)</b>
<b>29</b>	\$2,000	\$1,000,000	<b>(\$998,000)</b>
<b>Totals:</b>	<b><u>\$1,772,000</u></b>	<b><u>\$3,000,000</u></b>	<b><u>(\$1,228,000)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>05</b>	\$27,000	\$0	<b>\$27,000</b>
<b>18</b>	\$698,876,000	\$0	<b>\$698,876,000</b>
<b>19</b>	\$0	\$0	<b>\$0</b>
<b>22</b>	\$54,087,000	\$32,000,000	<b>\$22,087,000</b>
<b>23</b>	\$4,897,000	\$0	<b>\$4,897,000</b>
<b>24</b>	\$500,119,000	\$517,000,000	<b>(\$16,881,000)</b>
<b>28</b>	\$1,577,000	\$0	<b>\$1,577,000</b>
<b>29</b>	(\$404,000)	\$0	<b>(\$404,000)</b>
<b>Totals:</b>	<b><u>\$1,259,179,000</u></b>	<b><u>\$549,000,000</u></b>	<b><u>\$710,179,000</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$339,000	\$64,000	\$275,000
23	\$2,147,000	\$0	\$2,147,000
24	\$5,855,000	\$6,220,000	(\$365,000)
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$8,341,000</u></b>	<b><u>\$6,284,000</u></b>	<b><u>\$2,057,000</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000	(\$1,000)
24	\$768,000	\$0	\$768,000
29	\$0	\$766,000	(\$766,000)
<b>Totals:</b>	<b><u>\$768,000</u></b>	<b><u>\$767,000</u></b>	<b><u>\$1,000</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000	\$500	\$500
<b>Totals:</b>	<b><u>\$1,000</u></b>	<b><u>\$500</u></b>	<b><u>\$500</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$33,000)	\$2,000,000	(\$2,033,000)
24	\$475,000	\$0	\$475,000
<b>Totals:</b>	<b><u>\$442,000</u></b>	<b><u>\$2,000,000</u></b>	<b><u>(\$1,558,000)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$992,000	\$992,000	\$0
22	\$9,831,000	\$18,726,000	(\$8,895,000)
23	\$1,803,000	\$110,000	\$1,693,000
24	\$34,877,000	\$33,219,000	\$1,658,000
27	\$0	(\$96,000)	\$96,000
29	(\$28,000)	\$877,000	(\$905,000)
<b>Totals:</b>	<b><u>\$47,475,000</u></b>	<b><u>\$53,828,000</u></b>	<b><u>(\$6,353,000)</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$262,635,000	\$0	\$262,635,000
22	\$22,832,000	\$5,110,000	\$17,722,000
23	\$4,604,000	\$3,086,000	\$1,518,000
24	\$28,411,000	\$14,763,000	\$13,648,000
27	\$0	\$0	\$0
28	\$164,000	\$6,000	\$158,000
29	(\$292,000)	\$336,000	(\$628,000)
<b>Totals:</b>	<b><u>\$318,354,000</u></b>	<b><u>\$23,301,000</u></b>	<b><u>\$295,053,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$64,000,000	\$71,000,000	(\$7,000,000)
22	\$1,349,000	\$14,000,000	(\$12,651,000)
23	\$117,113,000	\$0	\$117,113,000
24	\$96,088,000	\$154,000,000	(\$57,912,000)
27	\$71,351,000	\$68,000,000	\$3,351,000
28	\$400,000	\$0	\$400,000
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$350,301,000</u></b>	<b><u>\$307,000,000</u></b>	<b><u>\$43,301,000</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$3,745	(\$3,745)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$3,745</u></b>	<b><u>(\$3,745)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$0	\$0
22	\$3,285,000	(\$279,076)	\$3,564,076
23	\$31,135,000	\$43,505	\$31,091,495
24	\$25,440,000	\$41,998,801	(\$16,558,801)
28	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$59,860,000</u></b>	<b><u>\$41,763,230</u></b>	<b><u>\$18,096,770</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

22	\$332,000	\$0	<b>\$332,000</b>
23	\$644,000	\$0	<b>\$644,000</b>
24	\$356,000	\$0	<b>\$356,000</b>
29	\$0	\$670,000	<b>(\$670,000)</b>

<b>Totals:</b>	<b><u>\$1,332,000</u></b>	<b><u>\$670,000</u></b>	<b><u>\$662,000</u></b>
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Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$0	\$0
22	\$3,296,000	\$1,000,000	<b>\$2,296,000</b>
23	\$195,521,000	\$0	<b>\$195,521,000</b>
24	\$122,871,000	\$192,000,000	<b>(\$69,129,000)</b>
28	\$40,487,000	\$0	<b>\$40,487,000</b>
29	(\$47,000)	\$0	<b>(\$47,000)</b>

<b>Totals:</b>	<b><u>\$362,128,000</u></b>	<b><u>\$193,000,000</u></b>	<b><u>\$169,128,000</u></b>
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Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,028,953	<b>(\$1,028,953)</b>

<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$1,028,953</u></b>	<b><u>(\$1,028,953)</u></b>
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Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$150,000	\$29,000	<b>\$121,000</b>
24	\$1,342,000	\$281,000	<b>\$1,061,000</b>
29	\$0	\$281,000	<b>(\$281,000)</b>

<b>Totals:</b>	<b><u>\$1,492,000</u></b>	<b><u>\$591,000</u></b>	<b><u>\$901,000</u></b>
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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$25,337,000	\$0	<b>\$25,337,000</b>
23	(\$35,756,000)	\$0	<b>(\$35,756,000)</b>
24	\$125,153,000	\$24,211,000	<b>\$100,942,000</b>
26	\$0	\$46,000	<b>(\$46,000)</b>
29	\$0	\$0	<b>\$0</b>

<b>Totals:</b>	<b><u>\$114,734,000</u></b>	<b><u>\$24,257,000</u></b>	<b><u>\$90,477,000</u></b>
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Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	<b>\$0</b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>Totals:</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$25,000	\$0	\$25,000
24	(\$7,737,000)	\$0	(\$7,737,000)
<b>Totals:</b>	<b><u>(\$7,712,000)</u></b>	<b><u>\$0</u></b>	<b><u>(\$7,712,000)</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$10,339,000	\$0	\$10,339,000
18	\$1,194,351,000	\$1,094,000,000	\$100,351,000
19	\$343,067,000	\$120,000,000	\$223,067,000
22	\$12,014,000	\$13,000,000	(\$986,000)
23	\$10,181,000	\$6,000,000	\$4,181,000
24	\$159,158,000	\$64,000,000	\$95,158,000
29	(\$1,190,900,000)	(\$105,000,000)	(\$1,085,900,000)
<b>Totals:</b>	<b><u>\$538,210,000</u></b>	<b><u>\$1,192,000,000</u></b>	<b><u>(\$653,790,000)</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$854,000)	\$0	(\$854,000)
23	\$144,872,000	\$0	\$144,872,000
24	\$202,561,000	\$133,000,000	\$69,561,000
29	(\$102,000)	\$0	(\$102,000)
<b>Totals:</b>	<b><u>\$346,477,000</u></b>	<b><u>\$133,000,000</u></b>	<b><u>\$213,477,000</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$0	\$0
02	\$0	\$0	\$0
05	\$0	\$0	\$0
18	\$5,000	\$0	\$5,000
19	\$0	\$0	\$0
21	(\$1,000)	\$73,609	(\$74,609)
22	\$6,895,000	\$3,300,424	\$3,594,576
23	\$112,666,000	\$4,998,905	\$107,667,095
24	\$196,705,000	\$312,472,753	(\$115,767,753)
26	\$0	\$405,484	(\$405,484)
27	(\$1,000)	\$0	(\$1,000)
28	\$7,982,000	\$0	\$7,982,000
29	\$376,000	\$5,588	\$370,412



## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>Totals:</b>	<u><b>\$324,627,000</b></u>	<u><b>\$321,256,762</b></u>	<u><b>\$3,370,238</b></u>
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Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	\$0	\$500,000	<b>(\$500,000)</b>
<b>19</b>	\$69,023,000	\$69,000,000	<b>\$23,000</b>
<b>22</b>	\$43,719,000	\$42,900,000	<b>\$819,000</b>
<b>23</b>	\$1,048,378,000	\$784,300,000	<b>\$264,078,000</b>
<b>24</b>	\$1,486,082,000	\$1,289,400,000	<b>\$196,682,000</b>
<b>27</b>	\$349,546,000	\$352,500,000	<b>(\$2,954,000)</b>
<b>28</b>	\$20,995,000	\$21,000,000	<b>(\$5,000)</b>
<b>29</b>	(\$1,711,000)	\$9,200,000	<b>(\$10,911,000)</b>
<b>Totals:</b>	<u><b>\$3,016,032,000</b></u>	<u><b>\$2,568,800,000</b></u>	<u><b>\$447,232,000</b></u>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>05</b>	\$0	\$0	<b>\$0</b>
<b>18</b>	\$4,288,328,000	\$0	<b>\$4,288,328,000</b>
<b>19</b>	\$5,960,000	\$0	<b>\$5,960,000</b>
<b>21</b>	\$6,737,000	\$0	<b>\$6,737,000</b>
<b>22</b>	\$237,251,000	\$0	<b>\$237,251,000</b>
<b>24</b>	(\$13,731,000)	\$0	<b>(\$13,731,000)</b>
<b>26</b>	\$39,041,000	\$0	<b>\$39,041,000</b>
<b>28</b>	\$2,568,000	\$0	<b>\$2,568,000</b>
<b>29</b>	(\$3,591,018,000)	\$0	<b>(\$3,591,018,000)</b>
<b>Totals:</b>	<u><b>\$975,136,000</b></u>	<u><b>\$0</b></u>	<u><b>\$975,136,000</b></u>

<b>Grand Totals</b>	<u><b>\$18,942,316,622</b></u>	<u><b>\$14,468,459,037</b></u>	<u><b>\$4,473,857,585</b></u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded